

American Legion - Bucks
Profit & Loss
 October 2010 through September 2011

	Oct '10 - Sep 11
Ordinary Income/Expense	
Income	
50/50 Income	328.00
Basketball Tourney	
Concessions	2,499.28
Gate Fees	6,129.75
T-Shirt/Sweatshirt Sales	990.00
Team Fees	5,910.00
Total Basketball Tourney	15,529.03
Big Sky Classic	
50/50 Sales	234.00
Concession Receipt	3,832.55
Gate Receipt	2,022.00
T-Shirt Sales	590.00
Team Fees	1,750.00
Total Big Sky Classic	8,428.55
Booster Income	5,550.00
Booster Store Receipts	820.00
Concession Receipt	
Game Concession	13,351.07
Total Concession Receipt	13,351.07
Coupon Book Sales	3,995.00
Diamond to Fairway Golf Tourney	
Beverage Sales	279.00
Hole Sponsors	2,760.00
Player Fees	3,000.00
Raffle Tickets	750.00
Total Diamond to Fairway Golf Tourney	6,789.00
District A Tournament Income	
50/50 Tickets	345.00
Concession Revenue	7,951.62
Gate Proceeds	3,262.00
T-Shirt Sales	995.00
Total District A Tournament Income	12,553.62
Donations/Misc.	10,554.70
Fence Sign Ad Income	28,075.00
Field Rental Income	400.00
Fundraising	-64.82
Game Sponsor Income	1,000.00
Gate Receipt	3,356.00
Howard Rein Tournament	
Concession Receipt	6,620.87
Gate Receipt	4,370.00
T-Shirt/Jewelry Sales	2,030.00
Team Fees	600.00
Total Howard Rein Tournament	13,620.87
March Madness Fundraiser	375.00
Monster Buck	910.00
Pancake Breakfast	1,476.45
Player Sponsorship	5,582.00
Player Fees	14,751.55
Program Ad Income	2,190.00
Season Passes	7,565.00
Spring Banquet/Auction	
Banquet/Auction Receipts	6,871.00
Player Fees	-305.00
Total Spring Banquet/Auction	6,566.00
Try-out Fees	1,700.00
Total Income	165,402.02

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 Accrual Basis

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Profit & Loss
 October 2010 through September 2011

	Oct '10 - Sep 11
Expense	
Admin Expense	260.99
Advertising Field Signs	4,114.83
Basketball Tourney Expenses	
Concession Expense	496.62
Custodial Fee	611.15
Ref Fees	3,150.00
Soft Goods	848.50
	5,106.27
Total Basketball Tourney Expenses	
Big Sky Classic Expenses	
Soft Goods	708.00
Trophy/Program Expense	278.87
Umpire Fees	1,575.00
	2,561.87
Total Big Sky Classic Expenses	
Booster Expense	120.00
Booster Store Expense	878.80
Bus - Fuel, oil & Maintenance	3,617.57
Bus - Karst Stage	7,756.36
Coach Wages	18,500.00
Coaches Clinic	1,500.00
Concession Expense	11,996.85
Credit Card Processing Fee	617.44
Diamond to Fairway Golf Expense	
Advertising	245.00
Food/Beverage Expense	241.46
Green Fees	2,620.00
Prizes	149.99
	3,256.45
Total Diamond to Fairway Golf Expense	
District A Tournament Expenses	
T-Shirt Cost	560.50
Tournament Fee	400.00
Trophy/Program Expense	230.72
Umpire Fees	3,965.97
	5,157.19
Total District A Tournament Expenses	
Drug Testing	1,665.00
Equipment - Athletic	11,106.10
Equipment - Field	1,496.07
Equipment - Rental & Repair	2,341.82
Gift Card Fee	89.90
Howard Rein Tournament Expenses	
T-Shirt Cost	972.70
Trophy/Program Expense	575.24
Umpire Fees	1,905.52
	3,453.46
Total Howard Rein Tournament Expenses	
Insurance	
Auto Insurance	640.00
Baseball Liability Insurance	880.00
Building	714.40
Equipment	2,095.00
	4,329.40
Total Insurance	
Legion Registration	400.00
Misc. Expense	142.75
Monster Buck Expense	900.00
Postage, Supplies, Advertising	503.98
Printing, Programs & Fund Raise	1,656.07
Regional AA Tournament Expenses	
Car Rental/Gas/Hotel	5,000.00
	5,000.00
Total Regional AA Tournament Expenses	
Repairs, Maintenance-Other	1,929.84
Repairs, Maint-Field	1,787.15

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	<u>Oct '10 - Sep 11</u>
Spring Banquet/Auction Expense	
Facility/Food	2,591.85
Ticket Printing Cost	54.06
Total Spring Banquet/Auction Expense	<u>2,645.91</u>
Telephone/Internet Expense	556.92
Tournament Fees	1,310.00
Travel Expenses	
Player Per Diem	9,098.00
Room & Food Expenses	9,187.95
Total Travel Expenses	<u>18,285.95</u>
Umpire/Umpire Training	2,140.00
Utilities	3,386.50
Total Expense	<u>130,571.44</u>
Net Ordinary Income	34,830.58
Other Income/Expense	
Other Expense	
Debt Retirement-Stadium	17,023.44
Total Other Expense	<u>17,023.44</u>
Net Other Income	<u>-17,023.44</u>
Net Income	<u><u>17,807.14</u></u>

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Accrual Basis

American Legion - Bucks
Balance Sheet
As of September 30, 2011

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
American Legion-Concession	95.00
First Security Bank - Legion	44,236.75
Total Checking/Savings	<u>44,331.75</u>
Total Current Assets	<u>44,331.75</u>
TOTAL ASSETS	<u>44,331.75</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Unused Insurance Reserve	26,245.38
Total Long Term Liabilities	<u>26,245.38</u>
Total Liabilities	26,245.38
Equity	
Opening Bal Equity	680.44
Retained Earnings	-401.21
Net Income	17,807.14
Total Equity	<u>18,086.37</u>
TOTAL LIABILITIES & EQUITY	<u>44,331.75</u>

American Legion - Bucks

Profit & Loss Prev Year Comparison

October 2010 through September 2011

	Oct '10 - Sep 11	Oct '09 - Sep 10	\$ Change	% Change
Ordinary Income/Expense				
Income				
50/50 Income	328.00	0.00	328.00	100.0%
Basketball Tourney				
Concessions	2,499.28	1,765.33	733.95	41.6%
Gate Fees	6,129.75	5,508.00	621.75	11.3%
T-Shirt/Sweatshirt Sales	990.00	960.00	30.00	3.1%
Team Fees	5,910.00	4,805.00	1,105.00	23.0%
Total Basketball Tourney	15,529.03	13,038.33	2,490.70	19.1%
Big Sky Classic				
50/50 Sales	234.00	0.00	234.00	100.0%
Concession Receipt	3,832.55	0.00	3,832.55	100.0%
Gate Receipt	2,022.00	0.00	2,022.00	100.0%
T-Shirt Sales	590.00	0.00	590.00	100.0%
Team Fees	1,750.00	0.00	1,750.00	100.0%
Total Big Sky Classic	8,428.55	0.00	8,428.55	100.0%
Booster Income	5,550.00	7,400.00	-1,850.00	-25.0%
Booster Store Receipts	820.00	1,743.69	-923.69	-53.0%
Concession Receipt				
Game Concession	13,351.07	19,153.89	-5,802.82	-30.3%
Total Concession Receipt	13,351.07	19,153.89	-5,802.82	-30.3%
Coupon Book Sales	3,995.00	5,116.00	-1,121.00	-21.9%
Diamond to Fairway Golf Tourney				
Beverage Sales	279.00	199.50	79.50	39.9%
Hole Sponsors	2,760.00	1,560.00	1,200.00	76.9%
Player Fees	3,000.00	3,360.00	-360.00	-10.7%
Raffle Tickets	750.00	500.00	250.00	50.0%
Total Diamond to Fairway Golf Tourney	6,789.00	5,619.50	1,169.50	20.8%
District A Tournament Income				
50/50 Tickets	345.00	0.00	345.00	100.0%
Concession Revenue	7,951.62	0.00	7,951.62	100.0%
Gate Proceeds	3,262.00	0.00	3,262.00	100.0%
T-Shirt Sales	995.00	0.00	995.00	100.0%
Total District A Tournament Income	12,553.62	0.00	12,553.62	100.0%
Donations/Misc.	10,554.70	20,953.46	-10,398.76	-49.6%
Fence Sign Ad Income	28,075.00	22,050.00	6,025.00	27.3%
Field Rental Income	400.00	0.00	400.00	100.0%
Fundraising	-64.82	0.00	-64.82	-100.0%
Game Sponsor Income	1,000.00	1,000.00	0.00	0.0%
Gate Receipt	3,356.00	4,867.00	-1,511.00	-31.1%

American Legion - Bucks

Profit & Loss Prev Year Comparison

October 2010 through September 2011

	Oct '10 - Sep 11	Oct '09 - Sep 10	\$ Change	% Change
Howard Rein Tournament				
50/50 Drawing	0.00	0.00	0.00	0.0%
Concession Receipt	6,620.87	4,658.01	1,962.86	42.1%
Gate Receipt	4,370.00	3,627.00	743.00	20.5%
Gift Basket Raffle	0.00	118.00	-118.00	-100.0%
T-Shirt/Jewelry Sales	2,030.00	1,139.00	891.00	78.2%
Team Fees	600.00	1,200.00	-600.00	-50.0%
Total Howard Rein Tournament	13,620.87	10,742.01	2,878.86	26.8%
March Madness Fundraiser	375.00	0.00	375.00	100.0%
Monster Buck	910.00	0.00	910.00	100.0%
Pancake Breakfast	1,476.45	796.25	680.20	85.4%
Party Events	0.00	255.00	-255.00	-100.0%
Player Sponsorship	5,582.00	1,650.00	3,932.00	238.3%
Player Fees	14,751.55	13,449.00	1,302.55	9.7%
Program Ad Income	2,190.00	2,720.00	-530.00	-19.5%
Radio Income	0.00	1,800.00	-1,800.00	-100.0%
Regional A Tournament Income	0.00	6,122.37	-6,122.37	-100.0%
Concession Revenue	0.00	7,900.00	-7,900.00	-100.0%
Gate Proceeds	0.00	1,200.00	-1,200.00	-100.0%
T-Shirt Sales Rebate	0.00	0.00	0.00	0.0%
Total Regional A Tournament Income	0.00	15,222.37	-15,222.37	-100.0%
Season Passes	7,565.00	9,440.00	-1,875.00	-19.9%
Spring Banquet/Auction	6,871.00	7,983.78	-1,112.78	-13.9%
Banquet/Auction Receipts	-305.00	-310.00	5.00	1.6%
Player Fees				
Total Spring Banquet/Auction	6,566.00	7,673.78	-1,107.78	-14.4%
Try-out Fees	1,700.00	2,100.00	-400.00	-19.1%
Total Income	165,402.02	166,790.28	-1,388.26	-0.8%
Expense				
Admin Expense	260.99	295.12	-34.13	-11.6%
Advertising Field Signs	4,114.83	4,706.55	-591.72	-12.6%
Baseball Clinic Expense	0.00	345.00	-345.00	-100.0%
Basketball Tourney Expenses				
Concession Expense	496.62	1,347.13	-850.51	-63.1%
Custodial Fee	611.15	449.60	161.55	35.9%
Ref Fees	3,150.00	2,670.00	480.00	18.0%
Soft Goods	848.50	776.30	72.20	9.3%
Total Basketball Tourney Expenses	5,106.27	5,243.03	-136.76	-2.6%

American Legion - Bucks

Profit & Loss Prev Year Comparison

October 2010 through September 2011

	Oct '10 - Sep 11	Oct '09 - Sep 10	\$ Change	% Change
Big Sky Classic Expenses				
Soft Goods	708.00	0.00	708.00	100.0%
Trophy/Program Expense	278.87	0.00	278.87	100.0%
Umpire Fees	1,575.00	0.00	1,575.00	100.0%
Total Big Sky Classic Expenses	2,561.87	0.00	2,561.87	100.0%
Booster Expense	120.00	144.00	-24.00	-16.7%
Booster Store Expense	878.80	1,217.80	-339.00	-27.8%
Bus - Fuel, oil & Maintenance	3,617.57	5,134.56	-1,516.99	-29.5%
Bus - Karst Stage	7,756.36	12,483.82	-4,737.46	-37.9%
Coach Recruitment Expense	0.00	2,653.28	-2,653.28	-100.0%
Coach Wages	18,500.00	18,500.00	0.00	0.0%
Coaches Clinic	1,500.00	157.72	1,342.28	851.1%
Concession Expense	11,996.85	10,979.40	1,017.45	9.3%
Credit Card Processing Fee	617.44	465.01	152.43	32.8%
Diamond to Fairway Golf Expense				
Advertising	245.00	175.00	70.00	40.0%
Food/Beverage Expense	241.46	159.14	82.32	51.7%
Green Fees	2,620.00	2,932.00	-312.00	-10.6%
Prizes	149.99	0.00	149.99	100.0%
Total Diamond to Fairway Golf Expense	3,256.45	3,266.14	-9.69	-0.3%
District A Tournament Expenses				
T-Shirt Cost	560.50	0.00	560.50	100.0%
Tournament Fee	400.00	0.00	400.00	100.0%
Trophy/Program Expense	230.72	0.00	230.72	100.0%
Umpire Fees	3,965.97	0.00	3,965.97	100.0%
Total District A Tournament Expenses	5,157.19	0.00	5,157.19	100.0%
Drug Testing				
Equipment - Athletic	1,665.00	1,215.00	450.00	37.0%
Equipment - Field	11,106.10	9,291.99	1,814.11	19.5%
Equipment - Rental & Repair	1,496.07	0.00	1,496.07	100.0%
Field Rental	2,341.82	1,635.99	705.83	43.1%
Fund Raising Expense	0.00	-500.00	500.00	100.0%
Gift Card Fee	0.00	32.90	-32.90	-100.0%
Howard Rein Tournament Expenses	89.90	116.46	-26.56	-22.8%
T-Shirt Cost	972.70	1,084.65	-111.95	-10.3%
Trophy/Program Expense	575.24	336.85	238.39	70.8%
Umpire Fees	1,905.52	1,240.00	665.52	53.7%
Total Howard Rein Tournament Expenses	3,453.46	2,661.50	791.96	29.8%

American Legion - Bucks

Profit & Loss Prev Year Comparison

October 2010 through September 2011

	Oct '10 - Sep '11	Oct '09 - Sep '10	\$ Change	% Change
Insurance				
Auto Insurance	640.00	909.00	-269.00	-29.6%
Baseball Liability Insurance	880.00	0.00	880.00	100.0%
Building	714.40	837.70	-123.30	-14.7%
Equipment	2,095.00	2,095.00	0.00	0.0%
Total Insurance	4,329.40	3,841.70	487.70	12.7%
Legion Registration	400.00	1,280.00	-880.00	-68.8%
Misc. Expense	142.75	138.73	4.02	2.9%
Monster Buck Expense	900.00	0.00	900.00	100.0%
Postage, Supplies, Advertising	503.98	447.61	56.37	12.6%
Practice Facility Rent	0.00	9,000.00	-9,000.00	-100.0%
Printing, Programs & Fund Raise	1,956.07	2,797.44	-1,141.37	-40.8%
Radio Expense	0.00	1,800.00	-1,800.00	-100.0%
Regional A Tournament Expenses				
AL Host Fee	0.00	1,500.00	-1,500.00	-100.0%
Banquet Expense	0.00	4,053.94	-4,053.94	-100.0%
Concession Expense	0.00	1,659.93	-1,659.93	-100.0%
Legion Officials-Motel	0.00	966.51	-966.51	-100.0%
Miscellaneous	0.00	1,447.39	-1,447.39	-100.0%
Program Printing	0.00	610.05	-610.05	-100.0%
Umpire Fees	0.00	3,916.00	-3,916.00	-100.0%
Total Regional A Tournament Expenses	0.00	14,153.82	-14,153.82	-100.0%
Regional AA Tournament Expenses				
Car Rental/Gas/Hotel	5,000.00	0.00	5,000.00	100.0%
Total Regional AA Tournament Expenses	5,000.00	0.00	5,000.00	100.0%
Repairs, Maintenance-Other	1,929.84	3,195.43	-1,265.59	-39.6%
Repairs,Maint-Field	1,787.15	2,448.49	-661.34	-27.0%
Spring Banquet/Auction Expense				
Facility/Food	2,591.85	2,170.49	421.36	19.4%
Ticket Printing Cost	54.06	54.06	0.00	0.0%
Total Spring Banquet/Auction Expense	2,645.91	2,224.55	421.36	18.9%
Telephone/Internet Expense	556.92	395.08	161.84	41.0%
Tournament Fees	1,310.00	1,310.00	0.00	0.0%
Travel Expenses				
Player Per Diem	9,098.00	10,719.00	-1,621.00	-15.1%
Room & Food Expenses	9,187.95	11,773.11	-2,585.16	-22.0%
Total Travel Expenses	18,285.95	22,492.11	-4,206.16	-18.7%
Umpire/Umpire Training	2,140.00	3,300.00	-1,160.00	-35.2%
Utilities	3,386.50	4,015.22	-628.72	-15.7%
Total Expense	130,571.44	152,895.45	-22,324.01	-14.6%
Net Ordinary Income	34,830.58	13,894.83	20,935.75	150.7%

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 October 2010 through September 2011

	Oct '10 - Sep 11	Oct '09 - Sep 10	\$ Change	% Change
Other Income/Expense				
Other Expense	17,023.44	14,965.85	2,057.59	13.8%
Debt Retirement-Stadium	17,023.44	14,965.85	2,057.59	13.8%
Total Other Expense	-17,023.44	-14,965.85	-2,057.59	-13.8%
Net Other Income	17,807.14	-1,071.02	18,878.16	1,762.6%
Net Income				

American Legion - Bucks

Balance Sheet Prev Year Comparison

As of September 30, 2011

	Sep 30, 11	Sep 30, 10	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings	95.00	100.00	-5.00	-5.0%
American Legion-Concession	0.00	996.64	-996.64	-100.0%
American Legion - Booster Store	44,236.75	17,164.55	27,072.20	157.7%
First Security Bank - Legion	44,331.75	18,261.19	26,070.56	142.8%
Total Checking/Savings	44,331.75	18,261.19	26,070.56	142.8%
Total Current Assets	44,331.75	18,261.19	26,070.56	142.8%
TOTAL ASSETS	44,331.75	18,261.19	26,070.56	142.8%
LIABILITIES & EQUITY				
Liabilities				
Long Term Liabilities	0.00	9,050.43	-9,050.43	-100.0%
Note Payable	26,245.38	8,931.53	17,313.85	193.9%
Unused Insurance Reserve	26,245.38	17,981.96	8,263.42	46.0%
Total Long Term Liabilities	26,245.38	17,981.96	8,263.42	46.0%
Equity				
Opening Bal Equity	680.44	680.44	0.00	0.0%
Retained Earnings	-401.21	669.81	-1,071.02	-159.9%
Net Income	17,807.14	-1,071.02	18,878.16	1,762.6%
Total Equity	18,086.37	279.23	17,807.14	6,377.2%
TOTAL LIABILITIES & EQUITY	44,331.75	18,261.19	26,070.56	142.8%